



Campaign Finance Report

PHOENIX LAW ENFORCEMENT ASSN PAC (PLEA PAC)

Committee #: 1141

Treasurer: CLURE, JOE

5033 N 19th Ave, Ste 108, Phoenix, AZ 85015

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2004 January 31st Report

Election Cycle: 2003-2004

Date Filed: January 16, 2004

Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$20,475.54
Total Cash Receipts this Reporting Period:	\$41,263.74
Total Cash Disbursements this Reporting Period:	\$40,728.97
Cash Balance at End of Reporting Period:	\$21,010.31

Report ID: 2324

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$41,063.74	\$0.00	\$41,063.74	\$41,063.74
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$200.00	\$0.00	\$200.00	\$200.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$41,263.74	\$0.00	\$41,263.74	\$41,263.74

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$33,278.97	\$0.00	\$33,278.97	\$33,278.97
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$7,450.00	\$0.00	\$7,450.00	\$7,450.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$40,728.97	\$0.00	\$40,728.97	\$40,728.97
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$40,728.97			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	PLEA PAYROLL DEDUCTION	12/09/2002	\$3,184.98	\$40,963.74
Address:	1102 W ADAMS ST., SEE ATTACHED LIST, PHOENIX, AZ 85007		Cash	
Occupation:	PHOENIX POLICE OFFICERS, CITY OF PHOENIX			
Memo:	11/02 Contributions			
Name:	PLEA PAYROLL DEDUCTION	01/02/2003	\$3,211.98	\$40,963.74
Address:	1102 W ADAMS ST., SEE ATTACHED LIST, PHOENIX, AZ 85007		Cash	
Occupation:	PHOENIX POLICE OFFICERS, CITY OF PHOENIX			
Memo:	12/02 Contributions			
Name:	PLEA PAYROLL DEDUCTION	02/10/2003	\$3,170.98	\$40,963.74
Address:	1102 W ADAMS ST., SEE ATTACHED LIST, PHOENIX, AZ 85007		Cash	
Occupation:	PHOENIX POLICE OFFICERS, CITY OF PHOENIX			
Memo:	1/03 Contributions			
Name:	PLEA PAYROLL DEDUCTION	03/10/2003	\$3,226.98	\$40,963.74
Address:	1102 W ADAMS ST., SEE ATTACHED LIST, PHOENIX, AZ 85007		Cash	
Occupation:	PHOENIX POLICE OFFICERS, CITY OF PHOENIX			
Memo:	2/03 Contributions			
Name:	PLEA PAYROLL DEDUCTION	04/04/2003	\$3,168.98	\$40,963.74
Address:	1102 W ADAMS ST., SEE ATTACHED LIST, PHOENIX, AZ 85007		Cash	
Occupation:	PHOENIX POLICE OFFICERS, CITY OF PHOENIX			
Memo:	3/03 Contributions			
Name:	PLEA PAYROLL DEDUCTION	05/07/2003	\$3,150.98	\$40,963.74
Address:	1102 W ADAMS ST., SEE ATTACHED LIST, PHOENIX, AZ 85007		Cash	
Occupation:	PHOENIX POLICE OFFICERS, CITY OF PHOENIX			
Memo:	4/03 Contributions			
Name:	PLEA PAYROLL DEDUCTION	06/05/2003	\$3,159.98	\$40,963.74
Address:	1102 W ADAMS ST., SEE ATTACHED LIST, PHOENIX, AZ 85007		Cash	
Occupation:	PHOENIX POLICE OFFICERS, CITY OF PHOENIX			
Memo:	5/03 Contributions			
Name:	PLEA PAYROLL DEDUCTION	07/08/2003	\$3,159.98	\$40,963.74
Address:	1102 W ADAMS ST., SEE ATTACHED LIST, PHOENIX, AZ 85007		Cash	
Occupation:	PHOENIX POLICE OFFICERS, CITY OF PHOENIX			
Memo:	6/03 Contributions			
Name:	PLEA PAYROLL DEDUCTION	08/07/2003	\$3,108.98	\$40,963.74
Address:	1102 W ADAMS ST., SEE ATTACHED LIST, PHOENIX, AZ 85007		Cash	
Occupation:	PHOENIX POLICE OFFICERS, CITY OF PHOENIX			
Memo:	7/03 Contributions			
Name:	PLEA PAYROLL DEDUCTION	09/04/2003	\$3,090.98	\$40,963.74
Address:	1102 W ADAMS ST., SEE ATTACHED LIST, PHOENIX, AZ 85007		Cash	
Occupation:	PHOENIX POLICE OFFICERS, CITY OF PHOENIX			
Memo:	8/03 Contributions			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: DIERKS, DONALD	09/11/2003	\$100.00	\$100.00
Address: 808 E Michigan Ave, Phoenix, AZ 85022		Cash	
Occupation: POLICE OFFICER, CITY OF PHOENIX			
Memo: Direct Contribution			
Name: PLEA PAYROLL DEDUCTION	10/01/2003	\$3,098.98	\$40,963.74
Address: 1102 W ADAMS ST., SEE ATTACHED LIST, PHOENIX, AZ 85007		Cash	
Occupation: PHOENIX POLICE OFFICERS, CITY OF PHOENIX			
Memo: 9/03 Contributions			
Name: PLEA PAYROLL DEDUCTION	11/05/2003	\$3,121.98	\$40,963.74
Address: 1102 W ADAMS ST., SEE ATTACHED LIST, PHOENIX, AZ 85007		Cash	
Occupation: PHOENIX POLICE OFFICERS, CITY OF PHOENIX			
Memo: 10/03 Contributions			
Name: PLEA PAYROLL DEDUCTION	12/14/2003	\$3,107.98	\$40,963.74
Address: 1102 W ADAMS ST., SEE ATTACHED LIST, PHOENIX, AZ 85007		Cash	
Occupation: PHOENIX POLICE OFFICERS, CITY OF PHOENIX			
Memo: 11/03 Contributions			
Total of Individual Contributions		\$41,063.74	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$41,063.74	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	APA AKA APPOA	12/13/2002	\$6,655.75	\$32,887.97
Address:	5033 N 19th Ave, Ste 108, Phoenix, AZ 85015		Cash	
Memo:	Oct/Nov/Dec Dues			
Name:	ARIZONA NEWS SERVICE, INC.	01/02/2003	\$391.00	\$391.00
Address:	PO Box 2260, , Phoenix, AZ 85002		Cash	
Memo:	Yellow Sheet Subscription			
Name:	APA AKA APPOA	03/24/2003	\$6,613.11	\$32,887.97
Address:	5033 N 19th Ave, Ste 108, Phoenix, AZ 85015		Cash	
Memo:	Jan-Mar dues Lobbyist Computer Exp shared			
Name:	APA AKA APPOA	06/09/2003	\$6,613.11	\$32,887.97
Address:	5033 N 19th Ave, Ste 108, Phoenix, AZ 85015		Cash	
Memo:	April-June dues Lobbyist Computer Exp shared			
Name:	APA AKA APPOA	09/12/2003	\$6,561.00	\$32,887.97
Address:	5033 N 19th Ave, Ste 108, Phoenix, AZ 85015		Cash	
Memo:	July-Sept dues Lobbyist Website Exp shared			
Name:	APA AKA APPOA	12/19/2003	\$6,445.00	\$32,887.97
Address:	5033 N 19th Ave, Ste 108, Phoenix, AZ 85015		Cash	
Memo:	Oct, Nove & Dec Consulting Fees			
Total of Operating Expenses			\$33,278.97	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$33,278.97	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	YEAR END ADJUSTMENT	01/01/2003	\$200.00	\$200.00
Address:	TO MAKE ADJUSTMENT DUE TO YEAR END, PHOENIX, AZ 85015		Cash	
Memo:	To correct YEadj Check#1689 voided twice			
Name:	TRUITT OF MAYOR	03/06/2003	\$250.00	\$250.00
Address:	11693 W Owl Ct, , Surprise, AZ 85374		Cash	
Memo:	Mayor Candidate for Surprise			
Name:	ARIZONA REPUBLICAN LEGISLATIVE TRUST	03/21/2003	\$750.00	\$750.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	2003 Salute to Rep Leg Dinner			
Name:	ARIZONA DEMOCRATIC PARTY	05/23/2003	\$1,250.00	\$1,250.00
Address:	13610 N Black Canyon Hwy, , Phoenix, AZ 85029		Cash	
Memo:	Legislative Salute Dinner			
Name:	CITIZENS FOR GOOD GOVERNMENT	08/11/2003	\$5,000.00	\$5,000.00
Address:	13412 N 26th Ave, , Phoenix, AZ 85029		Cash	
Memo:	Support Prop #5 City Council			
Total of Other Expenses			\$7,450.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$7,450.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	200091606 - SOLTERO FOR HOUSE OF REPRESENTATIVES	11/26/2002	\$200.00	\$200.00
Address:	PO Box 7752, Tucson, AZ 85725		Cash	
Memo:	Voided check# 1689 Stale dated			
Total of Other Receipts, Interest & Dividends			\$200.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$200.00	

